

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of January 2012

**Unitil Energy Systems, Inc.
Attachment A**

**Electric Assistance Program
System Benefits Charge Reconciliation Report**

	January 2012	
Retail Delivery KWHs	106,033,806	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	106,033,806	
 SBC Low Income EAP Rate	 \$ 0.0015	 (1)
SBC Low Income EAP Billed Amount	\$ 159,066.18	
Interest on Reserve (effective May 21, 2004)	\$ 28.28	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 159,094.46	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 84,645.04	
Payments to Community Action Programs	\$ 14,842.66	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	99,487.70	
 SBC Low Income EAP Balance	 \$ 59,606.76	
 Program to Date 10% Reserve Balance	 \$ 57,322.59	
Cumulative Transfers from Energy Efficiency Program Revenues	\$ -	

(1) Effective July 1, 2011, the low-income portion of the SBC is \$0.00150 per kWh.

(2) The three-month LIBOR interest rate for January 2012 is 0.58250%. Interest for the month of January 2012 is calculated as follows:
 $0.0058250 \times (31/366) = 0.00049337$; $0.00049337 \times \text{the average reserve balance for January 2012 of } \$57,322.59 = \$28.28$.

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Attachment B

<u>Participants</u>	<u>Active Participants</u>
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	66
Tier 2 - 7% Discount	397
Tier 3 - 18% Discount	523
Tier 4 - 33% Discount	572
Tier 5 - 48% Discount	638
Tier 6 - 70% Discount	<u>619</u>
Total	2,815

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	86.27	\$	111.85
Average Bill Past Due Amount	\$	74.09	\$	92.68
Total Accounts Receivable(2)(3)	\$	620,723.54	\$	7,500,580.37
Number of Accounts(2)		7,929		79,633
Percent Past Due	70.97%	5,627	35.15%	27,993
% Past Due 30 days	24.35%	1,370	39.25%	10,986
% Past Due 60 days	17.52%	986	22.41%	6,272
% Past Due 90 days	58.13%	3,271	38.35%	10,735

(1) The format of this report has been changed as requested by Commission Staff.

(2) Statistics based on unadjusted accounts.

(3) Reports prior to January 2005 included only delivery charges. Starting with January 2005, the reports include delivery and supply charges.

**Unitil Energy Systems
NH-LIEAP Supporting Documentation
January-12**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	48,368,998.00	\$ 72,553.50	\$ 72,568.13	\$ (14.63)
G1 Total	27,601,530.57	41,402.30	41,402.31	(0.01)
G2 Total	29,336,298.88	44,004.45	44,005.94	(1.49)
OL Total	726,978.45	1,090.46	1,089.80	0.66
LI-EAP kWh Billed	106,033,805.90	\$ 159,050.71	\$ 159,066.18	\$ (15.47)
[†] Pre LI-EAP Adjustment	0.00			
Net kWh Billed	106,033,805.90			